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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

21 Hill

District #:

GTB Retirement High School (7830)	\$209,969.30
GTB Retirement Elementary (7840)	\$441,423.36
County Block Grant (7820)	\$23,158.59

Total Payment		\$674,551.25
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0424 Davey Elem

District #: 12

School Block Grant General Fund (01-3444)	\$5,876.40
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Total Payment		\$5,876.40
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0425 Box Elder Elem

District #: 13

GTB General Fund (01-3120)	\$305,731.84
School Block Grant General Fund (01-3444)	\$5,000.60
School Block Grant Transportation Fund (10-3444)	\$1,047.76
SBG Combined Transportation Fund (10-3445)	\$1,562.73

Total Payment		\$313,342.93
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0426 Box Elder H S

District #: G

GTB General Fund (01-3120)	\$137,894.61
School Block Grant General Fund (01-3444)	\$3,515.51
School Block Grant Transportation Fund (10-3444)	\$1,339.24
SBG Combined Transportation Fund (10-3445)	\$1,684.83

Total Payment		\$144,434.19
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0445 Cottonwood Elem

District #: 57

School Block Grant General Fund (01-3444)	\$3,752.41
SBG Combined General Fund (01-3445)	\$36.70

Total Payment		\$3,789.11
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1207 Rocky Boy Elem

District #: 87J

GTB General Fund (01-3120)	\$398,814.15
School Block Grant General Fund (01-3444)	\$1,009.72
School Block Grant Transportation Fund (10-3444)	\$10.26
SBG Combined General Fund (01-3445)	\$13.87
SBG Combined Technology Fund (28-3445)	\$1,825.08

Total Payment		\$401,673.08
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1217 Gildford Colony Elem

District #: 89

GTB General Fund (01-3120)	\$8,173.53
School Block Grant General Fund (01-3444)	\$690.64

Total Payment		\$8,864.17
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1229 Rocky Boy H S

District #: 87L

GTB General Fund (01-3120)	\$224,467.01
School Block Grant General Fund (01-3444)	\$759.23
School Block Grant Transportation Fund (10-3444)	\$30.00
SBG Combined General Fund (01-3445)	\$17.08
SBG Combined Technology Fund (28-3445)	\$2,247.04

Total Payment

\$227,520.36

1233 North Star Elem

District #: 99

School Block Grant General Fund (01-3444)	\$52,366.93
School Block Grant Transportation Fund (10-3444)	\$1,517.46
SBG Combined General Fund (01-3445)	\$5,998.69

Total Payment

\$59,883.08

1234 North Star HS

District #: M

GTB General Fund (01-3120)	\$15,408.15
School Block Grant General Fund (01-3444)	\$57,650.94
School Block Grant Transportation Fund (10-3444)	\$2,370.87
SBG Combined General Fund (01-3445)	\$8,584.72

Total Payment

\$84,014.68

Payment Summary:

GTB General Fund	\$1,090,489.29
School Block Grant General Fund	\$130,622.38
School Block Grant Transportation Fund	\$6,315.59
SBG Combined General Fund	\$14,651.06
SBG Combined Transportation Fund	\$3,247.56
SBG Combined Technology Fund	\$4,072.12
GTB Retirement High School	\$209,969.30
GTB Retirement Elementary	\$441,423.36
County Block Grant	\$23,158.59

\$1,923,949.25